

**SCHEDULE 1**

**Superseded Claims**

[illegible]

| Claims to be Disallowed |              |                                    |                          |                           | Surviving Claims |                           |                                    |                          |                                 |
|-------------------------|--------------|------------------------------------|--------------------------|---------------------------|------------------|---------------------------|------------------------------------|--------------------------|---------------------------------|
| Claim Number            | Name         | Debtor                             | Tickers                  | Ticker Quantity           | Claim Number     | Name                      | Debtor                             | Tickers                  | Ticker Quantity                 |
| 32811                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | ATLAS                    | 2,580.000000000000000     | 59905            | Bordini Santucci, Michele | 22-11068 (JTD)<br>FTX Trading Ltd. | 378681669553017388/THE   | 1.000000000000000               |
|                         |              |                                    | BTC                      | 0.000053680000000         |                  |                           |                                    | HILL BY FTX #42611       | 0.000000000000000               |
|                         |              |                                    | FTT                      | 26.000000000000000        |                  |                           |                                    | AAVE-PERP                | 0.000000000000000               |
|                         |              |                                    | TRX                      | 0.000121000000000         |                  |                           |                                    | ADA-PERP                 | 0.000000000000000               |
|                         |              |                                    | USD                      | 12.500000000000000        |                  |                           |                                    | AMPL-PERP                | 0.000000000000000               |
|                         |              |                                    | USDT                     | 23,222.3100000000000      |                  |                           |                                    | API-PERP                 | 0.000000000000000               |
| 31773                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. |                          |                           | 31863*           | Bruzzone, Matteo          | 22-11068 (JTD)<br>FTX Trading Ltd. | ATLAS                    | 2,580.000000000000000           |
|                         |              |                                    |                          |                           |                  |                           |                                    | ATOM-PERP                | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | AVAX-PERP                | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | BAND-PERP                | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | BAT-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | BCH-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | BTC                      | 0.000053688522560               |
|                         |              |                                    |                          |                           |                  |                           |                                    | BTC-PERP                 | 0.000000000000001               |
|                         |              |                                    |                          |                           |                  |                           |                                    | CAKE-PERP                | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | CHZ-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | DOT-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | EOS-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | ETC-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | ETH-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | FTT                      | 26.000000000000000              |
|                         |              |                                    |                          |                           |                  |                           |                                    | LDO-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | LUNC-PERP                | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | MATIC-PERP               | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | MER-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | NEAR-PERP                | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | OP-PERP                  | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | REN-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | RNDR-PERP                | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | SNX-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | SOL-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | STEP-PERP                | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | SUSHI-PERP               | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | TRX                      | 0.000121000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | USD                      | 12.496208590541100              |
|                         |              |                                    |                          |                           |                  |                           |                                    | USDT                     | 23,222.310000005100000          |
|                         |              |                                    |                          |                           |                  |                           |                                    | VET-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | XRP-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | XTZ-PERP                 | 0.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    | YFI-PERP                 | 0.000000000000000               |
| 72217                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | ETH                      | 0.241159420000000         | 81369            | CHEN, TZU MING            | 22-11068 (JTD)<br>FTX Trading Ltd. | ETH                      | 0.241159420000000               |
|                         |              |                                    | ETHW                     | 0.241113220000000         |                  |                           |                                    | ETHW                     | 0.241113220000000               |
|                         |              |                                    | EUR                      | 0.030000000000000         |                  |                           |                                    | EUR                      | 0.030400000000000               |
| 17735                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | USD                      | 337,853.0000000000000     | 17743            | Cerroni, Antonio          | 22-11068 (JTD)<br>FTX Trading Ltd. | USD                      | 3,378,533,329,183.0000000000000 |
|                         |              |                                    |                          |                           |                  |                           |                                    |                          |                                 |
|                         |              |                                    | BLT                      |                           |                  |                           |                                    | BLT                      | 198.134228700000000             |
|                         |              |                                    | BOBA                     |                           |                  |                           |                                    | BNB                      | 0.244751980000000               |
|                         |              |                                    | EDEN                     |                           |                  |                           |                                    | BOBA                     | 59.818690050000000              |
|                         |              |                                    | SOL                      | 13.098080640000000        |                  |                           |                                    | EDEN                     | 212.310285230000000             |
| 10284                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | USDC                     | 100,452.706190070000000   | 10310            | Chang, Yen Fang           | 22-11068 (JTD)<br>FTX Trading Ltd. | SOL                      | 13.098080640000000              |
|                         |              |                                    | USDT                     |                           |                  |                           |                                    | USDC                     | 100,452.706190070000000         |
|                         |              |                                    |                          |                           |                  |                           |                                    | USDT                     | 0.000000014024070               |
|                         |              |                                    | BNB                      | 100,170.136.0000000000000 |                  |                           |                                    | BNB                      | 1.001701368450000               |
|                         |              |                                    | BTC                      | 2,644,997.000000000000000 |                  |                           |                                    | BTC                      | 0.026449971834751               |
|                         |              |                                    | EUR                      | 0.000135929373947         |                  |                           |                                    | EUR                      | 0.000135929373947               |
| 10284                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | USD                      | 0.000032825626208         | 10310            | Chang, Yen Fang           | 22-11068 (JTD)<br>FTX Trading Ltd. | USD                      | 0.000032825626208               |
|                         |              |                                    | USDT                     | 0.000000112090258         |                  |                           |                                    | USDT                     | 0.000000112090258               |
|                         |              |                                    |                          |                           |                  |                           |                                    |                          |                                 |
|                         |              |                                    | 308162871602743246/FTX   |                           |                  |                           |                                    | 308162871602743246/FTX   |                                 |
|                         |              |                                    | EU - WE ARE HERE! #94011 | 1.000000000000000         |                  |                           |                                    | EU - WE ARE HERE! #94011 | 1.000000000000000               |
|                         |              |                                    | 336302913688485803/THE   |                           |                  |                           |                                    | 336302913688485803/THE   |                                 |
|                         |              |                                    | HILL BY FTX #17252       | 1.000000000000000         |                  |                           |                                    | HILL BY FTX #17252       | 1.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    |                          |                                 |
|                         |              |                                    | 337911560790466971/FTX   |                           |                  |                           |                                    | 337911560790466971/FTX   |                                 |
|                         |              |                                    | EU - WE ARE HERE! #93743 | 1.000000000000000         |                  |                           |                                    | EU - WE ARE HERE! #93743 | 1.000000000000000               |
| 10284                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | 375283870284564479/JAP   |                           | 10310            | Chang, Yen Fang           | 22-11068 (JTD)<br>FTX Trading Ltd. | 375283870284564479/JAP   |                                 |
|                         |              |                                    | AN TICKET STUB #1718     | 1.000000000000000         |                  |                           |                                    | N TICKET STUB #1718      | 1.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    |                          |                                 |
|                         |              |                                    | 398687694004014735/FTX   |                           |                  |                           |                                    | 398687694004014735/FTX   |                                 |
| 10284                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | AU - WE ARE HERE! #676   | 1.000000000000000         | 10310            | Chang, Yen Fang           | 22-11068 (JTD)<br>FTX Trading Ltd. | AU - WE ARE HERE! #676   | 1.000000000000000               |
|                         |              |                                    |                          |                           |                  |                           |                                    |                          |                                 |

| Claim Number | Name         | Claims to be Disallowed            |                                                    |                    | Claim Number | Name            | Surviving Claims                   |                                                    |                        |
|--------------|--------------|------------------------------------|----------------------------------------------------|--------------------|--------------|-----------------|------------------------------------|----------------------------------------------------|------------------------|
|              |              | Debtor                             | Tickers                                            | Ticker Quantity    |              |                 | Debtor                             | Tickers                                            | Ticker Quantity        |
|              |              |                                    | 414323700524535898/FTX AU - WE ARE HERE! #679      | 1.000000000000000  |              |                 |                                    | 414323700524535898/FTX AU - WE ARE HERE! #679      | 1.000000000000000      |
|              |              |                                    | 458914136893338703/FTX EU - WE ARE HERE! #94592    | 1.000000000000000  |              |                 |                                    | 458914136893338703/FTX EU - WE ARE HERE! #94592    | 1.000000000000000      |
|              |              |                                    | 462546867272475730/MO NTREAL TICKET STUB #1182     | 1.000000000000000  |              |                 |                                    | 462546867272475730/MO NTREAL TICKET STUB #1182     | 1.000000000000000      |
|              |              |                                    | 464113311896156106/FTX CRYPTO CUP 2022 KEY #21433  | 1.000000000000000  |              |                 |                                    | 464113311896156106/FTX CRYPTO CUP 2022 KEY #21433  | 1.000000000000000      |
|              |              |                                    | 469387350800874184/MEX ICO TICKET STUB #428        | 1.000000000000000  |              |                 |                                    | 469387350800874184/MEX ICO TICKET STUB #428        | 1.000000000000000      |
|              |              |                                    | 539996145423235412/NET THERLANDS TICKET STUB #1322 | 1.000000000000000  |              |                 |                                    | 539996145423235412/NET THERLANDS TICKET STUB #1322 | 1.000000000000000      |
|              |              |                                    | ADA-PERP                                           | 0.000000000000000  |              |                 |                                    | ADA-PERP                                           | 0.000000000000000      |
|              |              |                                    | BCH                                                | 0.005107670000000  |              |                 |                                    | BCH                                                | 0.005107670000000      |
|              |              |                                    | BIT                                                |                    |              |                 |                                    | BIT                                                | 38,046.258178140000000 |
|              |              |                                    | BNB                                                | 0.004333980000000  |              |                 |                                    | BNB                                                | 0.004333980000000      |
|              |              |                                    | BTC                                                | 0.00000063995030   |              |                 |                                    | BTC                                                | 0.00000063995030       |
|              |              |                                    | BTC-PERP                                           | 0.000000000000000  |              |                 |                                    | BTC-PERP                                           | 0.000000000000000      |
|              |              |                                    | ETH                                                | -0.00000001517540  |              |                 |                                    | ETH                                                | -0.00000001517540      |
|              |              |                                    | ETH-PERP                                           | 0.000000000000000  |              |                 |                                    | ETH-PERP                                           | 0.000000000000000      |
|              |              |                                    | FTM                                                | 0.000000008163520  |              |                 |                                    | FTM                                                | 0.000000008163520      |
|              |              |                                    | FTT                                                | 25.009323225209500 |              |                 |                                    | FTT                                                | 25.009323225209500     |
|              |              |                                    | FTT-PERP                                           | 0.000000000000000  |              |                 |                                    | FTT-PERP                                           | 0.000000000000000      |
|              |              |                                    | KIN                                                | 1.000000000000000  |              |                 |                                    | KIN                                                | 1.000000000000000      |
|              |              |                                    | LINK                                               | 0.001471287705150  |              |                 |                                    | LINK                                               | 161.106277377705150    |
|              |              |                                    | LINK-PERP                                          | 0.000000000000000  |              |                 |                                    | LINK-PERP                                          | 0.000000000000000      |
|              |              |                                    | LTC-PERP                                           | 0.000000000000000  |              |                 |                                    | LTC-PERP                                           | 0.000000000000000      |
|              |              |                                    | MATIC                                              | 0.000000004931870  |              |                 |                                    | MATIC                                              | 0.000000004931870      |
|              |              |                                    | SOL                                                | 0.000319440000000  |              |                 |                                    | SOL                                                | 0.000319440000000      |
|              |              |                                    | SOL-PERP                                           | 0.000000000000000  |              |                 |                                    | SOL-PERP                                           | 0.000000000000000      |
|              |              |                                    | SUSHI                                              | 0.00000003578870   |              |                 |                                    | SUSHI                                              | 0.00000003578870       |
|              |              |                                    | TRX                                                | 0.000020000000000  |              |                 |                                    | TRX                                                | 0.000020000000000      |
|              |              |                                    | USD                                                | 0.000000017688907  |              |                 |                                    | USD                                                | 0.000000017688907      |
|              |              |                                    | USDC                                               |                    |              |                 |                                    | USDC                                               | 38,807.217205090000000 |
|              |              |                                    | USDT                                               | 0.000000018235542  |              |                 |                                    | USDT                                               | 13,642.007325989569327 |
| 10291        | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | 308162871602743246/FTX EU - WE ARE HERE! #94011    | 1.000000000000000  | 10310        | Chang, Yen Fang | 22-11068 (JTD)<br>FTX Trading Ltd. | 308162871602743246/FTX EU - WE ARE HERE! #94011    | 1.000000000000000      |
|              |              |                                    | 336302913688485803/THE HILL BY FTX #17252          | 1.000000000000000  |              |                 |                                    | 336302913688485803/THE HILL BY FTX #17252          | 1.000000000000000      |
|              |              |                                    | 337911560790466971/FTX EU - WE ARE HERE! #93743    | 1.000000000000000  |              |                 |                                    | 337911560790466971/FTX EU - WE ARE HERE! #93743    | 1.000000000000000      |
|              |              |                                    | 375283870284564479/JAP AN TICKET STUB #1718        | 1.000000000000000  |              |                 |                                    | 375283870284564479/JAP N TICKET STUB #1718         | 1.000000000000000      |
|              |              |                                    | 398687694004014735/FTX AU - WE ARE HERE! #676      | 1.000000000000000  |              |                 |                                    | 398687694004014735/FTX AU - WE ARE HERE! #676      | 1.000000000000000      |
|              |              |                                    | 414323700524535898/FTX AU - WE ARE HERE! #679      | 1.000000000000000  |              |                 |                                    | 414323700524535898/FTX AU - WE ARE HERE! #679      | 1.000000000000000      |
|              |              |                                    | 458914136893338703/FTX EU - WE ARE HERE! #94592    | 1.000000000000000  |              |                 |                                    | 458914136893338703/FTX EU - WE ARE HERE! #94592    | 1.000000000000000      |
|              |              |                                    | 462546867272475730/MO NTREAL TICKET STUB #1182     | 1.000000000000000  |              |                 |                                    | 462546867272475730/MO NTREAL TICKET STUB #1182     | 1.000000000000000      |
|              |              |                                    | 464113311896156106/FTX CRYPTO CUP 2022 KEY #21433  | 1.000000000000000  |              |                 |                                    | 464113311896156106/FTX CRYPTO CUP 2022 KEY #21433  | 1.000000000000000      |
|              |              |                                    | 469387350800874184/MEX ICO TICKET STUB #428        | 1.000000000000000  |              |                 |                                    | 469387350800874184/MEX ICO TICKET STUB #428        | 1.000000000000000      |
|              |              |                                    | 539996145423235412/NET THERLANDS TICKET STUB #1322 | 1.000000000000000  |              |                 |                                    | 539996145423235412/NET THERLANDS TICKET STUB #1322 | 1.000000000000000      |
|              |              |                                    | ADA-PERP                                           | 0.000000000000000  |              |                 |                                    | ADA-PERP                                           | 0.000000000000000      |
|              |              |                                    | BCH                                                | 0.005107670000000  |              |                 |                                    | BCH                                                | 0.005107670000000      |

| Claims to be Disallowed |              |                                    |                                                                                                      |                                            | Surviving Claims |                 |                                    |                                                                                                     |                                            |
|-------------------------|--------------|------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|-----------------|------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|
| Claim Number            | Name         | Debtor                             | Tickers                                                                                              | Ticker Quantity                            | Claim Number     | Name            | Debtor                             | Tickers                                                                                             | Ticker Quantity                            |
|                         |              |                                    | BIT                                                                                                  | 13,642.007325971333785                     |                  |                 |                                    | BIT                                                                                                 | 38,046.258178140000000                     |
|                         |              |                                    | BNB                                                                                                  | 0.004333980000000                          |                  |                 |                                    | BNB                                                                                                 | 0.004333980000000                          |
|                         |              |                                    | BTC                                                                                                  | 0.000000639995030                          |                  |                 |                                    | BTC                                                                                                 | 0.000000639995030                          |
|                         |              |                                    | BTC-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | BTC-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | ETH                                                                                                  | -0.000000001517540                         |                  |                 |                                    | ETH                                                                                                 | -0.000000001517540                         |
|                         |              |                                    | ETH-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | ETH-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | FTM                                                                                                  | 0.000000008163520                          |                  |                 |                                    | FTM                                                                                                 | 0.000000008163520                          |
|                         |              |                                    | FTT                                                                                                  | 25.009323225209500                         |                  |                 |                                    | FTT                                                                                                 | 25.009323225209500                         |
|                         |              |                                    | FTT-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | FTT-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | KIN                                                                                                  | 1.000000000000000                          |                  |                 |                                    | KIN                                                                                                 | 1.000000000000000                          |
|                         |              |                                    | LINK                                                                                                 | 13,642.008797259038935                     |                  |                 |                                    | LINK                                                                                                | 161.106277377705150                        |
|                         |              |                                    | LINK-PERP                                                                                            | 0.000000000000000                          |                  |                 |                                    | LINK-PERP                                                                                           | 0.000000000000000                          |
|                         |              |                                    | LTC-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | LTC-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | MATIC                                                                                                | 0.000000004931870                          |                  |                 |                                    | MATIC                                                                                               | 0.000000004931870                          |
|                         |              |                                    | SOL                                                                                                  | 0.000319440000000                          |                  |                 |                                    | SOL                                                                                                 | 0.000319440000000                          |
|                         |              |                                    | SOL-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | SOL-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | SUSHI                                                                                                | 0.000000003578870                          |                  |                 |                                    | SUSHI                                                                                               | 0.000000003578870                          |
|                         |              |                                    | TRX                                                                                                  | 0.000022000000000                          |                  |                 |                                    | TRX                                                                                                 | 0.000022000000000                          |
|                         |              |                                    | USD                                                                                                  | 0.000000017688907                          |                  |                 |                                    | USD                                                                                                 | 0.000000017688907                          |
|                         |              |                                    | USDC                                                                                                 | 38,807.217205090000000                     |                  |                 |                                    | USDC                                                                                                | 38,807.217205090000000                     |
|                         |              |                                    | USDT                                                                                                 | 13,642.007325989569327                     |                  |                 |                                    | USDT                                                                                                | 13,642.007325989569327                     |
| 10298                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd. | 308162871602743246/FTX<br>EU - WE ARE HERE! #94011<br>336302913688485803/THE<br>HILL BY FTX #17252   | 1.000000000000000<br><br>1.000000000000000 | 10310            | Chang, Yen Fang | 22-11068 (JTD)<br>FTX Trading Ltd. | 308162871602743246/FTX<br>EU - WE ARE HERE! #94011<br>336302913688485803/THE<br>HILL BY FTX #17252  | 1.000000000000000<br><br>1.000000000000000 |
|                         |              |                                    | 337911560790466971/FTX<br>EU - WE ARE HERE! #93743<br>375283870284564479/JAP<br>AN TICKET STUB #1718 | 1.000000000000000<br><br>1.000000000000000 |                  |                 |                                    | 337911560790466971/FTX<br>EU - WE ARE HERE! #93743<br>375283870284564479/JAP<br>N TICKET STUB #1718 | 1.000000000000000<br><br>1.000000000000000 |
|                         |              |                                    | 398687694004014735/FTX<br>AU - WE ARE HERE! #676                                                     | 1.000000000000000                          |                  |                 |                                    | 398687694004014735/FTX<br>AU - WE ARE HERE! #676                                                    | 1.000000000000000                          |
|                         |              |                                    | 414323700524535898/FTX<br>AU - WE ARE HERE! #679                                                     | 1.000000000000000                          |                  |                 |                                    | 414323700524535898/FTX<br>AU - WE ARE HERE! #679                                                    | 1.000000000000000                          |
|                         |              |                                    | 458914136893338703/FTX<br>EU - WE ARE HERE! #94592<br>462546867272475730/MO<br>NTREAL TICKET STUB    | 1.000000000000000<br><br>1.000000000000000 |                  |                 |                                    | 458914136893338703/FTX<br>EU - WE ARE HERE! #94592                                                  | 1.000000000000000                          |
|                         |              |                                    | #1182<br>464113311896156106/FTX<br>CRYPTO CUP 2022 KEY                                               | 1.000000000000000<br><br>1.000000000000000 |                  |                 |                                    | 462546867272475730/MO<br>NTREAL TICKET STUB #1182<br>464113311896156106/FTX<br>CRYPTO CUP 2022 KEY  | 1.000000000000000<br><br>1.000000000000000 |
|                         |              |                                    | #21433<br>469387350800874184/ME<br>XICO TICKET STUB #428                                             | 1.000000000000000<br><br>1.000000000000000 |                  |                 |                                    | #21433<br>469387350800874184/MEX<br>ICO TICKET STUB #428                                            | 1.000000000000000<br><br>1.000000000000000 |
|                         |              |                                    | 539996145423235412/NE<br>THERLANDS TICKET STUB                                                       | 1.000000000000000                          |                  |                 |                                    | 539996145423235412/NET<br>HERLANDS TICKET STUB                                                      | 1.000000000000000                          |
|                         |              |                                    | #1322<br>ADA-PERP                                                                                    | 0.000000000000000                          |                  |                 |                                    | #1322<br>ADA-PERP                                                                                   | 0.000000000000000                          |
|                         |              |                                    | BCH                                                                                                  | 0.005107670000000                          |                  |                 |                                    | BCH                                                                                                 | 0.005107670000000                          |
|                         |              |                                    | BNB                                                                                                  | 0.004333980000000                          |                  |                 |                                    | BIT                                                                                                 | 38,046.258178140000000                     |
|                         |              |                                    | BTC                                                                                                  | 0.000000639995030                          |                  |                 |                                    | BNB                                                                                                 | 0.004333980000000                          |
|                         |              |                                    | BTC-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | BTC                                                                                                 | 0.000000639995030                          |
|                         |              |                                    | ETH                                                                                                  | -0.000000001517540                         |                  |                 |                                    | BTC-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | ETH-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | ETH                                                                                                 | -0.000000001517540                         |
|                         |              |                                    | FTM                                                                                                  | 0.000000008163520                          |                  |                 |                                    | ETH-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | FTT                                                                                                  | 25.009323225209500                         |                  |                 |                                    | FTM                                                                                                 | 0.000000008163520                          |
|                         |              |                                    | FTT-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | FTT                                                                                                 | 25.009323225209500                         |
|                         |              |                                    | KIN                                                                                                  | 1.000000000000000                          |                  |                 |                                    | FTT-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | LINK                                                                                                 | 0.001471287705150                          |                  |                 |                                    | KIN                                                                                                 | 1.000000000000000                          |
|                         |              |                                    | LINK-PERP                                                                                            | 0.000000000000000                          |                  |                 |                                    | LINK                                                                                                | 161.106277377705150                        |
|                         |              |                                    | LTC-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | LINK-PERP                                                                                           | 0.000000000000000                          |
|                         |              |                                    | MATIC                                                                                                | 0.000000004931870                          |                  |                 |                                    | LTC-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | MNGO                                                                                                 | 63.603.153587030000000                     |                  |                 |                                    | MATIC                                                                                               | 0.000000004931870                          |
|                         |              |                                    | SOL                                                                                                  | 0.000319440000000                          |                  |                 |                                    | SOL                                                                                                 | 0.000319440000000                          |
|                         |              |                                    | SOL-PERP                                                                                             | 0.000000000000000                          |                  |                 |                                    | SOL-PERP                                                                                            | 0.000000000000000                          |
|                         |              |                                    | SUSHI                                                                                                | 0.000000003578870                          |                  |                 |                                    | SUSHI                                                                                               | 0.000000003578870                          |
|                         |              |                                    | TRX                                                                                                  | 0.000022000000000                          |                  |                 |                                    | TRX                                                                                                 | 0.000022000000000                          |
|                         |              |                                    | USD                                                                                                  | 0.000000017688907                          |                  |                 |                                    | USD                                                                                                 | 0.000000017688907                          |

| Claim Number | Name         | Claims to be Disallowed                           |                                                                           |                                                                                                                                                                                | Claim Number | Name                             | Surviving Claims                                  |                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------|--------------|---------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |              | Debtor                                            | Tickers                                                                   | Ticker Quantity                                                                                                                                                                |              |                                  | Debtor                                            | Tickers                                                                                                                                                                                                                                                                                                                                                  | Ticker Quantity                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|              |              |                                                   | USDT                                                                      | 0.000000018235542                                                                                                                                                              |              |                                  |                                                   | USDC<br>USDT                                                                                                                                                                                                                                                                                                                                             | 38,807.217205090000000<br>13,642.007325989569327                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 47852        | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>ETH<br>ETH-PERP<br>ETHW<br>USD<br>USDT                             | 299.100735208235000<br>0.000000006678124<br>0.000000000000000<br>0.000000005343556<br>-3,905,907.988307820000000<br>1,000.000000017280000                                      | 74802        | Chen, Mingyang                   | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>ETH<br>ETH-PERP<br>ETHW<br>USD<br>USDT                                                                                                                                                                                                                                                                                                            | 299.100735208235000<br>0.000000006678124<br>0.000000000000000<br>0.000000005343556<br>-3,905,907.988307820000000<br>1,000.000000017280000                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 70556        | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                |                                                                           | Unliquidated*                                                                                                                                                                  | 81369        | CHEN, TZU MING                   | 22-11068 (JTD)<br>FTX Trading Ltd.                | BLT<br>BNB<br>BOBA<br>EDEN<br>SOL<br>USDC<br>USDT                                                                                                                                                                                                                                                                                                        | 198.134228700000000<br>0.244751980000000<br>59.818690050000000<br>212.310285230000000<br>13.098080640000000<br>100,452.706190070000000<br>0.000000014024070                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 81332        | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BLT<br>BOBA<br>EDEN<br>SOL<br>USDC<br>USDT                                | 198.134228700000000<br>59.818690050000000<br>212.310285230000000<br>13.098080640000000<br>100,452.706190070000000<br>0.000000014024070                                         | 81369        | CHEN, TZU MING                   | 22-11068 (JTD)<br>FTX Trading Ltd.                | BLT<br>BNB<br>BOBA<br>EDEN<br>SOL<br>USDC<br>USDT                                                                                                                                                                                                                                                                                                        | 198.134228700000000<br>0.244751980000000<br>59.818690050000000<br>212.310285230000000<br>13.098080640000000<br>100,452.706190070000000<br>0.000000014024070                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 25951        | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | ETH<br>ETHW<br>LOOKS<br>USD                                               | 9.999100000000000<br>9.999100000000000<br>238.891964920000000<br>185,121.106877167459201                                                                                       | 89503        | Europa Opportunistic Master Fund | 22-11068 (JTD)<br>FTX Trading Ltd.                | ETH<br>ETH-0930<br>ETHW<br>LOOKS<br>USD                                                                                                                                                                                                                                                                                                                  | 9.999100000000000<br>0.000000000000000<br>9.999100000000000<br>238.891964920000000<br>185,121.106877167459201                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 39521        | Name on file | 22-11071 (JTD)<br>West Realm Shires Services Inc. | AVAX<br>BAT<br>DAI<br>DOGE<br>ETH<br>ETHW<br>LINK<br>USD<br>USD @ 133925. | 474.581171050000000<br>1.000000000000000<br>0.046523040000000<br>2.000000000000000<br>0.003197090000000<br>470.271547800000000<br>0.898791330000000<br>133.925.000000000000000 | 60556        | Fay, Christopher Derrick         | 22-11071 (JTD)<br>West Realm Shires Services Inc. | AVAX<br>BAT<br>DAI<br>DOGE<br>ETH<br>ETHW<br>LINK<br>USD                                                                                                                                                                                                                                                                                                 | 474.581171050000000<br>1.000000000000000<br>0.046523040000000<br>2.000000000000000<br>0.003197090000000<br>470.271547800000000<br>0.898791330000000<br>133.925.000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 33618        | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>SOL                                                                | 9.423875363101750<br>6.490000000000000                                                                                                                                         | 75514        | Gomez, Isabella                  | 22-11068 (JTD)<br>FTX Trading Ltd.                | AAVE-PERP<br>APE-PERP<br>ATOM-PERP<br>AVAX-PERP<br>BCH-PERP<br>BTC<br>BTC-PERP<br>CHZ-PERP<br>COMP-PERP<br>DOT-PERP<br>ETH-1230<br>ETH-PERP<br>FTT-PERP<br>GMT-PERP<br>HBAR-PERP<br>LINK-PERP<br>LUNC-PERP<br>MATIC-PERP<br>OP-PERP<br>RAY-PERP<br>SAND-PERP<br>SNX-PERP<br>SOL<br>SOL-PERP<br>STORJ-PERP<br>SUSHI-PERP<br>THETA-PERP<br>USD<br>XRP-PERP | 0.000000000000000<br>0.000000000029103<br>-0.000000000000454<br>-0.000000000007275<br>0.000000000000000<br>9.423875363101750<br>-0.000000000000035<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000454<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>6.490000005681000<br>-0.000000000005456<br>0.000000000000000<br>0.000000000000000<br>0.000000000000000<br>-126,566.723302135000000<br>0.000000000000000 |

| Claims to be Disallowed |              |                                                   |                                            |                                                                                                                                              | Surviving Claims |                             |                                                   |                                                              |                                                                                                                                                           |
|-------------------------|--------------|---------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|---------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Claim Number            | Name         | Debtor                                            | Tickers                                    | Ticker Quantity                                                                                                                              | Claim Number     | Name                        | Debtor                                            | Tickers                                                      | Ticker Quantity                                                                                                                                           |
| 75504                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | USD<br>USDT                                | 248,623.513978837000000<br>10,791.764778370700000                                                                                            | 62877            | Harika, Ambati              | 22-11068 (JTD)<br>FTX Trading Ltd.                | USD<br>USDT                                                  | 248,623.513978837000000<br>10,791.764778370700000                                                                                                         |
| 75506                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | USD<br>USDT                                | 248,623.513978837000000<br>10,791.764778370700000                                                                                            | 62877            | Harika, Ambati              | 22-11068 (JTD)<br>FTX Trading Ltd.                | USD<br>USDT                                                  | 248,623.513978837000000<br>10,791.764778370700000                                                                                                         |
| 8782                    | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | USD<br>USDT                                | 326.717657028750000<br>169,616.000000000000000                                                                                               | 8791             | Lewandowska, Izabela Blanka | 22-11068 (JTD)<br>FTX Trading Ltd.                | USD<br>USDT                                                  | 326.717657028750000<br>1,696.160000000000000                                                                                                              |
| 19576                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>ETH<br>FTT<br>GALA                  | 31.000000000000000<br>220.000000000000000<br>50.000000000000000<br>400,000.000000000000000                                                   | 19589            | Measho, Simon Meles         | 22-11068 (JTD)<br>FTX Trading Ltd.                | BITCOIN<br>BTC-PERP<br>ETHEREUM<br>GALA<br>TRX<br>USD<br>USD | 31.000000000000000<br>-0.000000000000001<br>220.000000000000000<br>400,000.000000000000000<br>0.000001000000000<br>0.071348399531058<br>0.000000000340565 |
| 13298                   | Name on file | 22-11166 (JTD)<br>FTX EU Ltd.                     | BTC<br>EUR                                 | 7.600110530000000<br>303,004.000000000000000                                                                                                 | 46566            | MUKOLO-NDIOLO, Mukoko       | 22-11068 (JTD)<br>FTX Trading Ltd.                |                                                              | Unliquidated*                                                                                                                                             |
| 49783                   | Name on file | 22-11071 (JTD)<br>West Realm Shires Services Inc. | USD                                        | 150,000.000000000000000                                                                                                                      | 58034            | Palley, Rennick B           | 22-11071 (JTD)<br>West Realm Shires Services Inc. | USD                                                          | 150,000.000000000000000                                                                                                                                   |
| 44191                   | Name on file | 22-11166 (JTD)<br>FTX EU Ltd.                     | BTC<br>DOGE<br>USDT                        | 43.195059260000000<br>1,034,782.277900000000000<br>613,194.668400000000000                                                                   | 90115            | Papadakis, Georgios         | 22-11166 (JTD)<br>FTX EU Ltd.                     | BTC<br>DOGE<br>USDT                                          | 43.195059260000000<br>1,034,782.277900000000000<br>613,194.668400000000000                                                                                |
| 62382                   | Name on file | 22-11166 (JTD)<br>FTX EU Ltd.                     | BTC<br>ETH<br>ETHW<br>EUR<br>MOB<br>USD    | 1.499850000000000<br>306.331798700000000<br>306.331798700000000<br>1,613.077947968580000<br>2,399.949592869740000<br>258,108.167958472000000 | 62427            | Prelle, Hanna               | 22-11166 (JTD)<br>FTX EU Ltd.                     | BTC<br>ETH<br>ETHW<br>EUR<br>MOB<br>USD                      | 1.499850000000000<br>306.331798700000000<br>306.331798700000000<br>1,613.077947968580000<br>2,399.949592869740000<br>258,108.167958472000000              |
| 34814                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | USDT                                       | 111,344.000000000000000                                                                                                                      | 34844            | Sassen, Victor André        | 22-11068 (JTD)<br>FTX Trading Ltd.                | USDT                                                         | 1,113.440000000000000                                                                                                                                     |
| 8518                    | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>FTT (FTT)<br>USD                    | 2,827,277.000000000000000<br>1,240,543,263.000000000000000<br>0.273523183746538                                                              | 8543             | Sosnytskyy, Bohdan          | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>FTT (FTT)<br>USD                                      | 0.028272770000000<br>12.405432630000000<br>0.273523183746538                                                                                              |
| 15963                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>USD                                 | 12,000.000000000000000<br>12,000.000000000000000                                                                                             | 90005            | Vincent, Randy Ellis        | 22-11071 (JTD)<br>West Realm Shires Services Inc. |                                                              | Unliquidated*                                                                                                                                             |
| 89897                   | Name on file | 22-11071 (JTD)<br>West Realm Shires Services Inc. |                                            | Unliquidated*                                                                                                                                | 90005            | Vincent, Randy Ellis        | 22-11071 (JTD)<br>West Realm Shires Services Inc. |                                                              | Unliquidated*                                                                                                                                             |
| 88472                   | Name on file | 22-11071 (JTD)<br>West Realm Shires Services Inc. | BTC<br>USDT                                | 6,403.000000000000000<br>3,412.400000000000000                                                                                               | 90005            | Vincent, Randy Ellis        | 22-11071 (JTD)<br>West Realm Shires Services Inc. |                                                              | Unliquidated*                                                                                                                                             |
| 44101                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>ETH<br>USD<br>USDT                  | 0.000034430000000<br>0.000993140000000<br>0.003104800000000<br>2,284,267.134126900000000                                                     | 79142            | VegaX Holdings Inc.         | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>ETH<br>USD<br>USDT                                    | 0.000034430000000<br>0.000993140000000<br>0.003104800000000<br>2,284,267.134126900000000                                                                  |
| 54635                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>ETH<br>USD<br>USDT                  | 0.000034430000000<br>0.000993140000000<br>0.003104800000000<br>2,284,267.134126900000000                                                     | 79059            | VeaX Holdings Inc.          | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>ETH<br>USD<br>USDT                                    | 0.000034430000000<br>0.000993140000000<br>0.003104800000000<br>2,284,267.134126900000000                                                                  |
| 23824                   | Name on file | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>BTC-PERP<br>ETH-PERP<br>USD<br>USDT | 10.050100000000000<br>-44.000000000000000<br>-45.007000000000000<br>1,141,903.726975960000000<br>1.500000000000000                           | 33715            | Yu, Honglu                  | 22-11068 (JTD)<br>FTX Trading Ltd.                | BTC<br>USD<br>USDT                                           | 10.050100000000000<br>1,141,903.730000000000000<br>1.500000000000000                                                                                      |